

Current T1

60-83-01 • 20331335

Balance

Available balance

£ **21,073.75**£ **21,073.75**

Show:

Statements

**31 May 2026**

01 May 2026 - 31 May 2026

↓ Date	Description	Paid in	Paid out	Balance
31/05/26	Service Charge		-7.00	21,635.94
20/05/26	Direct Debit (O2) • 05546452/001		-10.06	21,642.94
14/05/26	Benamic Unlimited Company	120.00		21,653.00
11/05/26	Direct Debit (LLOYDS • 80000031780III6557 BANK PLC)		-714.47	21,533.00
05/05/26	B/P to: Sarah • APM Gregory REFRESHMENTS		-33.00	22,247.47
05/05/26	B/P to: SALC • INV 31474		-348.00	22,280.47
05/05/26	B/P to: SLCC • MEM258131-1		-116.00	22,628.47
05/05/26	B/P to: Maggie Burt • SALARY		-503.68	22,744.47
05/05/26	B/P to: SALC • INV 31138		-322.74	23,248.15